

SECRET
(When Filled In)

REQUEST FOR PAYMENT AND POSTING VOUCHER										VOUCHER NO. - DATE 2-12	
TO : Accounts Division (Room Bldg.)		THROUGH: Monetary Division (Room Bldg.)		DIVISION VOUCHER NO. <u>30 Aug 67</u> <u>1287</u>							
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.											
SUBJECT								INVOICE NO (S). <u>11 FINAL</u>		25X1	
PAYMENT								CONTRACT NO. <u>AU-811</u>			
AMOUNT <u>P 1,059.15</u>								CHECK TO BE DATED			
CASH PAYMENT <input checked="" type="checkbox"/>		U.S. TREASURY CHECK		AGENT CASHIER CHECK		BANK CASHIER'S CHECK					
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ _____ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.											
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ _____ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.											
DATE		SIGNATURE OF PAYEE		DATE		SIGNATURE OF AGENT		DATE		SIGNATURE OF RECIPIENT	
DESCRIPTION - ALL OTHER ACCOUNTS 13 - 33		34 - 39 STATION CODE		40 - 41 E X C P O N E		42 - 47 OBLIG. REF. NO.		48 - 49 PAY PER. LIQ. CODE		50 - 54 GENERAL LEDGER ACCT. NO.	
ADVANCE ACCOUNTS 13 - 27		SHIP. DOC. NO. 28 - 33 T/A NO.		REC. RPT. NO. 32 - 33 DIV.		ADVANCE ACCT. NO.		EMP. NO.		55 - 66 ALLOT. - COST - FAN ACCOUNT SYMBOL	
										61 - 66 CK. NO. X REF. NO.	
										67 - 70 OBJECT CLASS	
										68 - 70 DUE DATE	
										71 - 80 AMOUNT	
										DEBIT CREDIT	
										1,059.15 <u>P</u>	
										1,059.15	
<p align="center"> <u>original addresser</u> <u>1 - Contract No. AU-811 (post)</u> <u>1 - Voucher</u> </p>											
TOTALS										1,059.15 1,059.15	
DATE <u>8-30-67</u>		PR		DATE		REVIEWED BY		DATE		CERTIFIED FOR PAYMENT OR CREDIT	
										25X1 25X1	

Standard Form No. 1034 7 GAO 5090 1034-110-04		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL						
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION				DATE VOUCHER PREPARED 22 August 1967		VOUCHER NUMBER 11 FINAL		
				CONTRACT NUMBER AND DATE AU-811		PAID BY		
				REQUISITION NUMBER AND DATE				
PAYEE'S NAME AND ADDRESS <div style="border: 1px solid black; width: 300px; height: 80px; margin: 10px auto;"></div> <div style="text-align: center; font-size: 2em; font-weight: bold; margin-top: 20px;">Original</div>				<div style="text-align: right; font-weight: bold; margin-top: 20px;">25X1</div>		DATE INVOICE RECEIVED		
						DISCOUNT TERMS		
						PAYEE'S ACCOUNT NUMBER		
						GOVERNMENT B/L NUMBER		
SHIPPED FROM				TO		WEIGHT		
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <small>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</small>			QUAN- TITY	UNIT PRICE COST PER		AMOUNT (11)
		BALANCE OF CONTRACT DUE ORI						\$ 1,059.15
		TOTAL AMOUNT CLAIMED TRANSFERRED FROM PAGE 1, SF 1035			<div style="border: 1px solid black; width: 200px; height: 100px; margin: 10px auto;"></div> <div style="text-align: right; font-weight: bold; margin-top: 20px;">25X1</div>			
		COST REIMBURSABLE						
		(Date) 30 AUG 1967 (Date)						
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below) TOTAL \$ 1,059.15								
PAYMENT: <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE		APPROVED FOR <div style="text-align: center;">= \$</div> BY ² TITLE		EXCHANGE RATE <div style="text-align: center;">= \$1.00</div>		DIFFERENCES <div style="text-align: center;">Amount verified; correct for</div> (Signature or initials)		
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.								
(Date)		(Authorized Certifying Officer) ²				(Title)		
ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)								
Appropriation Symbol and Subhead	Object Class	Expenditure Account	Chargeable Activity	Bureau Cont. or Subauth'n Activity	Bureau Control No.	Sub-auth'n No.	Identification No.	Amount
I.R. No's.								
PAID BY	CHECK NUMBER ON TREASURER OF THE UNITED STATES				CHECK NUMBER ON (Name of bank)			
	CASH DATE				PAYEE ³			
	\$							
¹ When stated in foreign currency, insert name of currency. ² If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. ³ When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary" or "Treasurer", as the case may be.						PER		
						TITLE		

Standard Form No. 1035—Revised
Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)

Pul : Voucher for Purchases and Services Other Than Personal

CONTINUATION SHEET

U. S. _____ Sheet No. 1 of Bureau Voucher No. 11
(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
			Estimated Costs			74037.00	25X1
			Fixed Fee			7061.00	
			Total			81098.00	
<u>FINAL INVOICE</u>						Contract	
Classification of Costs			FY End. 11/30/66	FY End. 11/30/65		To Date	
Salaries and Wages		20796.14		10136.56		30932.70	
Technical Overhead (1)		18560.55		7941.99		26502.54	
Materials and Services		11554.69		407.25		11961.94	
Travel				43.95		43.95	
Subcontracts		.00		.00		.00	
Total Direct Costs		50911.38		18529.75		69441.13	
General and Admin. Costs (2)		8878.94		3472.48		12351.42	
Total Costs		59790.32		22002.23		81792.55	
Excess Costs		(7755.55)		.00		(7755.55)	
Total Allowable Costs		52034.77		22002.23		74037.00	
Fixed Fee Earned		5276.00		1785.00		7061.00	
Total Amounts Claimed		<u>57310.77</u>		<u>23787.23</u>		81098.00	
Less Amount Previously Invoiced						80038.85	
Amount of this Voucher						<u>1059.15</u>	
<p>(1) At overhead rate of 89.25% of Salaries and Wages for Fiscal Year ended 30 November 1966 and 78.35% of Salaries and Wages for Fiscal Year ended 30 November 1965.</p> <p>(2) At overhead rate of 17.44% to total Direct Costs for Fiscal Year ended 30 November 1966 and 18.74% to total Direct Costs for Fiscal Year ended 30 November 1965.</p>							